



# Campaign Finance Report

**LD-26 2002 DEMOCRATIC COMMITTEE**  
**Committee #: 200202437**

**Treasurer: BACAL, MARTIN**  
**PO Box 40211, Tucson, AZ 85717**  
**Phone: (520) 326-3716**  
**Email: pimadem@pimademocrats.org**

## 2004 Pre-Primary Election Report

**Election Cycle:** 2003-2004  
**Date Filed:** August 20, 2004  
**Reporting Period:** June 1, 2004-August 18, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,055.98
Total Cash Receipts this Reporting Period:	\$141.50
Total Cash Disbursements this Reporting Period:	\$230.00
Cash Balance at End of Reporting Period:	\$1,967.48

Report ID: 20687

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$141.50	\$0.00	\$141.50	\$2,588.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$141.50	\$0.00	\$141.50	\$2,588.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$230.00	\$0.00	\$230.00	\$690.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$170.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$230.00	\$0.00	\$230.00	\$860.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$15.00
<b>Total Cash Disbursed</b>		\$230.00			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	LEISTER, DWIGHT	06/10/2004	\$20.00	\$20.00
<b>Address:</b>	356 W Silvertip Rd, Oro Valley, AZ 85737		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Memo:</b>	dues			
<b>Name:</b>	SHARE-THE POT DRAWING	06/10/2004	\$14.00	\$304.50
<b>Address:</b>	PO Box 40211, Tucson, AZ 85717		Cash	
<b>Occupation:</b>	N/A, N/A			
<b>Memo:</b>	1/2 pot			
<b>Name:</b>	SHARE-THE POT DRAWING	06/30/2004	\$22.50	\$304.50
<b>Address:</b>	PO Box 40211, Tucson, AZ 85717		Cash	
<b>Occupation:</b>	N/A, N/A			
<b>Memo:</b>	1/2 pot			
<b>Name:</b>	CHAIRS COLLECTION	07/20/2004	\$85.00	\$85.00
<b>Address:</b>	PO Box 40211, Tucson, AZ 85717		Cash	
<b>Occupation:</b>	N/A, N/A			
<b>Memo:</b>	Collection for chairs for meeting			
Total of Individual Contributions			\$141.50	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$141.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	U.S. POSTMASTER	07/01/2004	\$230.00	\$575.00
Address:	CHERRYBELLE STRAV, TUCSON, AZ 85726		Cash	
Memo:	1000-23c stamps			
Total of Operating Expenses			\$230.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$230.00	

